

# **EXHIBIT 67**

**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET****SCHEDULE : “A” : CAPITAL****(Rupees in Million)**

Particulars	As at March 31, 2011	As at March 31, 2010
<b><u>AUTHORISED</u></b>		
5,000,050,000 Equity Shares of Rs. 10 each (Previous Year 4,875,645,020 Equity Shares)	<b>50,000.5</b>	48,756.5
'Nil' Redeemable Preference Shares of Rs.100 each. (Previous Year 12,440,498 Redeemable Preference Shares)	-	1,244.0
<b>TOTAL</b>	<b>50,000.5</b>	50,000.5
<b><u>ISSUED, SUBSCRIBED AND PAID UP</u></b>		
2,145,000,000 Equity shares of Rs.10 each fully paid up (Previous Year 945,000,000 Equity Shares) (Refer Note No. 3)	<b>21,450.0</b>	9,450.0
(Of the above 144,950,000 Equity Shares were issued pursuant to Amalgamation)		
<b>TOTAL</b>	<b>21,450.0</b>	9,450.0

**SCHEDULE : “B” : RESERVES AND SURPLUS****(Rupees in Million)**

Particulars	As at March 31, 2011		As at March 31, 2010	
<b>1. Capital Reserve</b>				
Balance as per last Balance Sheet	<b>624.8</b>		-	
Add : Additions during the year [Refer Note 19 & 37C(b)]	<b>211.9</b>		644.3	
	<b>836.7</b>		644.3	
Less : Transfer to Depreciation (P&L A/c.)	<b>32.0</b>		19.5	
		<b>804.7</b>		624.8
<b>2. General Reserve</b>				
Balance as per last Balance Sheet	-		633.5	
Less : Transfer to Profit & Loss Account (Schedule N)	-	-	633.5	
-				
<b>TOTAL</b>		<b>804.7</b>		624.8

**SCHEDULE : “C” : SECURED LOANS****(Rupees in Million)**

Particulars	As at March 31, 2011	As at March 31, 2010
<b>A. Foreign Currency Loans from Banks*</b> Secured by hypothecation of : Three B777-300 Aircraft (VT-ALS, ALT & ALU) & One GE Spare Engine	<b>16,851.1</b>	1,347.0
<b>B. Other Loans from Banks*</b> Secured by I. Hypothecation of inventories other than those in ‘A’ above, Book Debts, Other Current Assets. II. Hypothecation of 11 Aircrafts (2 A-310 Freighter & 9 A-320 Aircrafts) III. Hypothecation of 21 Aircrafts (8 A-321, 4 A-320 & 9 A-319 Aircrafts) Guaranteed by the Government of India to the extent of Rs. 55,226.4 million (Previous Year Rs. 49,168.6 Million)	<b>89,388.3</b>	64,560.1
<b>C. Others*</b> Secured by I. Hypothecation of SAP related Hardware & Software.	<b>841.0</b>	-
<b>TOTAL</b>	<b>107,080.4</b>	65,907.1

\* Includes Rs. 49,828.7 million due for repayment within one year. (Previous Year Rs. 19,811.5 million)  
Other Loan from Banks : Over Due Rs.1,108.9 million.

**SCHEDULE : “D” : UNSECURED LOANS****(Rupees in Million)**

Particulars	As at March 31, 2011	As at March 31, 2010
<b>A. Short Term Loans From Banks**</b>	<b>184,412.2</b>	168,638.1
<b>B. Other Loans From Banks**</b> Guaranteed by the Government of India to the extent of Rs. 199.7 million (Previous Year Rs. 208.2 million)	<b>7,289.5</b>	8,914.9
<b>C. Debentures</b> 7,000 @9.13% Unsecured, Redeemable, Non-convertible Debentures of face value of Rs. 10 lakhs each (Redeemable on 26th March 2020) (Guaranteed by the Government of India)	<b>7,000.0</b>	7,000.0
<b>D. Others**</b>	<b>199.7</b>	208.1
<b>TOTAL</b>	<b>198,901.4</b>	184,761.1

\*\* Includes Rs.186,599.6 million due for repayment within one year. (Previous Year Rs.173,714.8 million)  
Short Term Loans from Banks : Over Due Rs.13,115.6 million.

**SCHEDULE : “E” : FUTURE LEASE OBLIGATIONS****(Rupees in Million)**

Particulars	As at March 31, 2011	As at March 31, 2010
<b>Future Lease Obligations***</b> Guaranteed by the Government of India to the extent of Rs. 91,933.7 million (Previous Year Rs. 100,137.2 million)	<b>120,308.2</b>	133,373.8
<b>TOTAL</b>	<b>120,308.2</b>	133,373.8

\*\*\* Includes Rs. 12,454.5 million due for repayment within one year. (Previous Year Rs. 12,212.5 million)